



UNITED INDIA INSURANCE COMPANY LIMITED
RIGHT TO INFORMATION DEPARTMENT
Regd. & Head Office, 24, Whites Road, Chennai 14.

REF:HO:RTI:050:2014/APPL:REF.3

Date:17/04/2014

Dr. Upendra Bhojani
Institute of public Health
#250, Masters Cottage,
Girinagar, Ist Phase,
Bangalore 560 085
Karnataka.

Sir,

Re : Information sought under RTI Act 2005

This has reference to your RTI application dated 27/03/2014 which was received by us on 01/04/2014 along with fees. We are enclosing a receipt for the same.

You have sought for information in connection with the financial investments/stake holding made by our organisation in corporate entities for the period 01/04/2011 till date.

The information sought by you is a matter of commercial confidence exempted under sec. 8(1) (d) of the RTI Act, i.e., disclosure of which would adversely affect the Company's strategies and have an impact on the investment portfolio.

We have referred the matter to the department concerned and give below the information which can be disclosed under the Act.

- b) The Investment is made in different entities in various instruments like Equity shares, debentures, Venture Capital Funds, Term Loans.
- c) The information sought by you is available in our Company's website www.uilc.co.in in the Investment Schedule under Public Disclosure. However we are enclosing the same.
- d) Since investments are made frequently, in various instruments from time to time the percentage of stake holding will vary from time to time.
- e) The investments is made in these entities for varying tenors.
- f) The return on each investment would vary depending upon the period of holding, coupon rate or dividend percentages in each investment.
- g) Information sought by you does not fall under the definition of 'information' as envisaged in sec. 2(f) of the RTI Act 2005.

This is in disposal of your application.

Your right to appeal lies with Smt. Ramma Bhasin, Appellate Authority, 24 Whites Road, Chennai 600 014, within 30 days.

Thanking you,

Yours faithfully,


(L. RANGARAJAN)

CENTRAL PUBLIC INFORMATION OFFICER

**FORM NL-12 INVESTMENTS SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****INVESTMENTS**

	Particulars	31.03.2013 (‘000)	31.03.2012 (‘000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	47827033	38841565
2	Other Approved Securities	10475	10475
3	Other Investments		
	(a) Shares		
	aa) Equity	59888936	58348951
	bb) Preference	5076	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures and Bonds	24073828	19150868
	(e) Other Securities	0	0
	(f) Subsidiaries	762	762
	(g) Investment Properties - Real Estates	0	0
	SUB TOTAL	83968602	77500581
4	Investments in Infrastructure and Social Sector	40698851	35301772
5	Other than Approved Investments	7072801	5026564
	SUB TOTAL	179577762	156680957
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2151461	2441189
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	aa) Equity	0	0
	bb) Preference	0	8045
	(b) Mutual Funds	758939	715236
	(c) Derivative Instruments	0	0
	(d) Debentures and Bonds	1481935	1626761
	(e) Other Securities - Commercial Papers	0	487441
	(f) Subsidiaries	0	0
	(g) Investment Properties - Real Estates	0	0
4	Investments in Infrastructure and Social Sector	3081261	1712493
5	Other than Approved Investments	611435	169545
	SUB TOTAL	8085031	7160710
	TOTAL	187662793	163841667

INVESTMENT	as at 2013	as at 2012
Book Value	118581873	95029740
Market Value	119734490	94831400

Notes:

(a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.

(i) Holding company and subsidiary shall be construed as defined in the Companies Act, 1956.

(ii) Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.

(i) Joint control - Is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.

(ii) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.

(iii) Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant Influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, statute or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly through subsidiaries, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated.

A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.

(b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed.

(c) Investments made out of Catastrophe reserve should be shown separately.

(d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortisation.

(e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital appreciation or for both, rather than for use in services or for administrative purposes.

(f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments.

FORM NL-12-INVESTMENTS SCHEDULE		
UNITED INDIA INSURANCE COMPANY LIMITED		
INVESTMENTS		
Particulars	31.03.2012 (Rs.'000)	31.03.2011 (Rs.'000)
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	38841565	33110086
2 Other Approved Securities	10475	10475
3 Other Investments		
(a) Shares		
(aa) Equity	58348951	62904103
(ab) Preference	0	8045
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	19150868	15501877
(e) Other Securities (to be specified)	0	0
(f) Subsidiaries	762	762
(g) Investment Properties-Real Estate	0	0
4 Investments in Infrastructure and Social Sector	35301722	31069435
5 Other than Approved Investments	5026564	3966253
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	2441189	2763086
2 Other Approved Securities		
3 Other Investments		
(a) Shares		
(aa) Equity		
(ab) Preference	8045	0
(b) Mutual Funds	715236	642597
(c) Derivative Instruments		
(d) Debentures/ Bonds	1626761	1104000
(e) Other Securities - commercial papers	487441	145707
(f) Subsidiaries		
(g) Investment Properties-Real Estate		
4 Investments in Infrastructure and Social Sector	1712493	1436517
5 Other than Approved Investments	169545	4280
TOTAL	163841567	151667223

Notes:

- (a) Investments in subsidiary/holding company, joint venture and associates shall be separately disclosed, at cost
- (i) Holding company and subsidiary shall be construed as defined in the Companies Act, 1956;
- (ii) Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control
- (i) Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefit therefrom
- (ii) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company
- (iii) Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, ratification or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly through subsidiaries, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated.
- A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence
- (d) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed.
- (c) Investments made out of Catastrophe reserve should be shown separately.
- (d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortisation.
- (e) Investment Property means a property (land or building or part of a building or both) held to earn rental income or for capital appreciation or for both, rather than for use in service or for administrative purposes.
- (f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short term investments

	at 2012	at 2011		at 2012	at 2011
Book value	95029740	78100752	Market value	94831400	78236991

UNITED INDIA INSURANCE CO. LTD
REGD. & HEAD OFFICE
24, WHITES ROAD
CHENNAI - 600 014

RECEIPT VOUCHER
Form Type = 51

Accounting Centre = 900100
Date = 02/04/2014

Department = 24
Receipt No = 6

Name of the Insured / Party : DR UPENDRA BHOGANI
Particulars : RTI IPO RS10-329735
NO RTI NO 7 DT2-4-14

Sl No	Description	Head Of Accounts Main Code Sub Code	Debit	Amount	Credit	TR TYPE	Cross Reference No Date
2	MISCELLANEOUS RECEIPTS	303000 0	0.00		10.00		
Total			10.00		10.00		

Received with thanks a Sum of Rupees Ten only
by Cash / Cheque

CORPORATION BANK

Cheques subject to realisation

Cashier's Initials

For UNITED INDIA INS CO. LTD.

Authorized Signatory
1 of 1

